

MR. SANTOSH KUMAR JAISWAL

(CKYC No.: XXXXXXXXXXXX2858)

C/O SHIV NARAYAN JAISWAL J 80 A
BLOCK J NEAR BANGALI SCHOOL LAXMI NAGAR
DELHI - 110092
DELHI, TANZANIA

CUSTOMER ID - 071019437

Your Account Statement as on Sep 30, 2024

Statement Period from Sep 01, 2024 to Sep 30, 2024


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
OVERDRAFT ACCOUNT	INR	0.00	-775017.00
SAVINGS ACCOUNT	INR	66721.85	0.00
TERM DEPOSIT ACCOUNT	INR	14062236.00	0.00
TOTAL (INR)		14128957.85	-775017.00



Statement of transactions in Savings Account 16520100032356 in INR for the period Sep 01, 2024 - Sep 30, 2024

SANTOSH KUMAR JAISWAL				SAVINGS ACCOUNT (NRE)- 16520100032356		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-09-2024	Opening Balance				66721.85 Cr	
No Transactions exist for given period						
30-09-2024	Closing Balance				66721.85 Cr	

Summary of Recurring Deposits in INR as on Sep 30, 2024

SANTOSH KUMAR JAISWAL							RECURRING DEP - NRE			
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	LIEN AMOUNT	BALANCE	
16520300058594	14-09-2018	14-09-2028	120 M	6.6	Cumulative	100000.00	16991814.00	5298820.00	7200000.00	

Summary of Term Deposits in INR as on Sep 30, 2024

							FIXED DEPOSIT - RIRD(NRE)			
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	LIEN AMOUNT	BALANCE	
16520300039058	08-10-2022	08-10-2026	48 M	5.65	Cumulative	839656.00	1050909.00	839656.00	938345.00	
16520300040540	31-01-2023	31-01-2027	48 M	6.25	Cumulative	368826.00	472667.00	282745.00	409067.00	
16520300037007	06-05-2023	06-05-2026	36 M	6.75	Cumulative	2842099.00	3474162.00	2398275.00	3121999.00	


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Summary of Term Deposits in INR as on Sep 30, 2024

								FIXED DEPOSIT - RIRD(NRE)	
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	LIEN AMOUNT	BALANCE
16520300059093	25-10-2023	25-10-2028	60 M	6.5	Cumulative	1115254.00	1539519.00	800000.00	1184459.00
16520300070923	08-04-2024	08-04-2025	12 M	6.85	Cumulative	1169550.00	1251746.00	1000000.00	1208366.00

Statement of transactions in Overdraft Account 16520400000346 in INR for the period Sep 01, 2024 - Sep 30, 2024

SANTOSH KUMAR JAISWAL				OVERDRAFT ACCOUNT - 16520400000346		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-09-2024	Opening Balance				766932.00 Dr	
30-09-2024	16520400000346:Penal Charge Coll:30-09-2024 to 30		1483.57		768415.57 Dr	
30-09-2024	16520400000346:Int.Coll:01-09-2024 to 30-09-2024		6601.43		775017.00 Dr	
30-09-2024	Closing Balance				775017.00 Dr	

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	16520100032356	1) RITAM KUMARI
2	TERM DEPOSIT ACCOUNT	16520300037007	1) ANANYA JAISWAL
3	TERM DEPOSIT ACCOUNT	16520300058594	1) NOT SUBMITTED
4	TERM DEPOSIT ACCOUNT	16520300059093	1) ANANYA JAISWAL
5	TERM DEPOSIT ACCOUNT	16520300070923	1) ANANYA JAISWAL

BASE BRANCH ADDRESS

U-198 VIKAS MARG . NEW DELHI, DELHI, INDIA - 110092

MICR

110012007

IFSC

BARBOSHA KAR

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free Nos. 1800 5700 / 1800 5000 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account..



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.